



MEETING DATE: 09/17/07

ITEM NO: 7

AGENCY AGENDA REPORT

DATE: SEPTEMBER 11, 2007
TO: CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY
FROM: EXECUTIVE DIRECTOR [Signature]
SUBJECT: RATIFY ACCOUNTS PAYABLE FOR AUGUST, 2007

RECOMMENDATION:

Ratify the accompanying check registers for accounts payable invoices paid for the month of August, 2007

DISCUSSION:

The accounts payable check registers listed below reflect payments for approved expenses:

Table with 2 columns: Description and Amount. Rows include: Check Register - August 03, 2007 (\$ 41.00), Check Register - August 10, 2007 (89.90), Check Register - August 17, 2007 (219.75), Check Register - August 24, 2007 (840.00), Total August Check Registers (\$ 1,190.65)

Attachments:

- Attachment 1 - Check Register August 03, 2007
Attachment 2 - Check Register August 10, 2007
Attachment 3 - Check Register August 17, 2007
Attachment 3 - Check Register August 24, 2007

PREPARED BY: Steve Conway, Finance and Administrative Services Director

N:\FINANCE\AP Council Reports\2007\RDACouncil Reports\RDACouncilreportAugust.doc

Reviewed by: Assistant Town Manager/Deputy Director [Signature] Town
Attorney/General Counsel Clerk Administrator/Secretary [Signature] Finance
Community Development

**TOWN OF LOS GATOS
CHECK REGISTER - RDA
AUGUST 03, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
93900	VERIZON WIRELESS	RDA CELL	\$ 41.00
TOTAL CHECK REGISTER			\$ 41.00

**TOWN OF LOS GATOS
CHECK REGISTER - RDA
AUGUST 10, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
93975	SAN JOSE BLUE PRINT	COPIES	\$ 89.90
TOTAL CHECK REGISTER			\$ 89.90

**TOWN OF LOS GATOS
CHECK REGISTER - RDA
AUGUST 17, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
94064	SAN JOSE BLUE PRINT	COPIES	\$ 219.75
TOTAL CHECK REGISTER			\$ 219.75

**TOWN OF LOS GATOS
CHECK REGISTER - RDA
AUGUST 24, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
94132	RANDAL TSUDA	PARKING REIMBURSEMENT	\$ 40.00
94140	SILICON VALLEY COMMUNITY	LOCAL AD & BANNER	800.00
TOTAL CHECK REGISTER			\$ 840.00